

COPY

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: _____

HOME: _____

Taxpayer I.D. Number (Social Security No.)

Account Number: 1B0258

AMY JOEL
50 SUTTON PLACE SO APT 11J
NEW YORK, NY 10022

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of December 11, 2008:
 - a. The Broker owes me a Credit (Cr.) Balance of \$ 3,203,540.01
 - b. I owe the Broker a Debit (Dr.) Balance of \$ - 0 -

c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, **it must be enclosed**
with this claim form. \$ _____

d. If balance is zero, insert "None." _____

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

	<u>YES</u>	<u>NO</u>
a. The Broker owes me securities	<u>X</u>	_____
b. I owe the Broker securities	_____	<u>X</u>
c. If yes to either, please list below:		

<u>Date of Transaction (trade date)</u>	<u>Name of Security</u>	<u>Number of Shares or Face Amount of Bonds</u>	<u>The Broker Owes Me (Long)</u>	<u>I Owe the Broker (Short)</u>
_____	_____	_____	_____	_____
See Attached Account Statement from November 30, 2008	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	<hr/>	X
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	<hr/>	X
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	<hr/>	X
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	Self	<hr/> X
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	<hr/>	X
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	Bernard L. Madoff	<hr/> X

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? If so, give name of that broker. Multiple Claims in this Case X

Please list the full name and address of anyone assisting you in the preparation of this claim form: Steven R. Schlesinger, Esq.,
Jaspan Schlesinger LLP, 300 Garden City Plaza, Garden City, NY 11530

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

This is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date _____ Signature _____

Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1 8DT
Tel 020 7493 6222

**885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061**

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

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550 SUTTON PLACE SD APT 11J
NEW YORK NY 10022

PAGE: 1
PERIOD ENDING: 11/30/98

YOUR ACCOUNT NUMBER	XXXX-XXXX-XXXX-XXXX
YOUR TAXPAYER IDENTIFICATION NUMBER	XXXX-XXXX-XXXX-XXXX

CONTINUED ON PAGE 2

DO NOT USE, REUSE, RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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NEW YORK NY 10022

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YOUR TAX-PAYER IDENTIFICATION NUMBER
*****6863

PERIOD ENDING
11/30/08

YEAR ACCOUNT NUMBER
1-B0258-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLO DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	2,484		58912	PROCTER & GAMBLE CO	64.080	159,273.72	
11/12	897		59414	AMGEN INC	59.160	53,101.52	
11/12	1,725		63238	PHILLIP MORRIS INTERNATIONAL	43.600	75,279.00	
11/12	4,140		63740	BANK OF AMERICA	21.590	89,547.80	
11/12	1,380		67564	QUALCOMM INC	33.770	46,657.60	
11/12	4,485		68066	CIVI GROUP INC	12.510	56,286.35	
11/12	1,035		71890	SCHLUMBERGER LTD	49.480	51,252.80	
11/12	2,484		72392	COMCAST CORP	16.510	41,109.84	
				CL A	27	132,468.00	
				AT&T INC	52.510	65,266.42	
				CONDOPHILIPS	52.040	43,122.12	
				UNITED PARCEL SVC INC			
				CLASS B			
				CISCO SYSTEMS INC	16.730	84,470.01	
				U S BANCORP	29.530	42,845.97	
				CHEVRON CORP	73.430	126,735.75	
				UNITED TECHNOLOGIES CORP	53.160	44,049.48	
				GENERAL ELECTRIC CO	19.630	172,367.69	
				VERIZON COMMUNICATIONS	30.410	71,434.86	
				GOOGLE	337.400	69,849.80	
				WELLS FARGO & CO NEW	29.800	86,475.40	
				HEWLETT PACKARD CO	34.900	72,325.00	
				U S TREASURY BILL	99.936		
				3,125,000	20459		
				3,125,000	DUE 2/12/2009		
						2/12/2009	
							CONTINUED ON PAGE 3

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12 Berkeley Street
Mayfair, London W1 8DT
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NY 10022

11/30/08

3

*****6863

1-B0258-3-0

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL:	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT	Doc. #	Filed 09/02/08	Entered 09/02/10 13:29:34	Exhibit A
11/12				FIDELITY SPARTAN U S TREASURY MONEY MARKET	1			294700	24,457.00		
				DIV 11/12/08							
11/12		24,457	15557	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1			8,623.00			
11/12		8,623	24926	FIDELITY SPARTAN U S TREASURY MONEY MARKET CHECK	1			5,000.00			
11/17				FIDELITY SPARTAN U S TREASURY MONEY MARKET	1						
11/17				DIV 11/17/08							
				FIDELITY SPARTAN U S TREASURY MONEY MARKET	1			3,624.00			
8,623			30031	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1						
				DIV 11/17/08							
				FIDELITY SPARTAN U S TREASURY MONEY MARKET	1						
				DIV 11/19/08							
11/17		3,624	49156	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1						
11/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET	1						
11/19				DIV 11/19/08							
				FIDELITY SPARTAN U S TREASURY MONEY MARKET	1						
				3/26/2009							
3,624			50175	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1			99.926			
				U S TREASURY BILL							
				DUE 03/26/2009							
				3/26/2009							
11/19		200,000	54818	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1			199,852.00			
11/19		10,496	59216	CONTINUED ON PAGE 4				10,496.00			

Securities International Limited
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New York ■ London
MADF

JOURNAL

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DO I EASILY RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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DATE	BOUGHT RECEIVED OR LONG	SELL DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	1,794			MERCK & CO	26.720		
	6,555			MICROSOFT CORP	20.220		
	3,312			ORACLE CORPORATION	16.090		
	1,311			PEPSICO INC	56.700		
	5,589			PFIZER INC	16.430		
	1,725			PHILLIP MORRIS INTERNATIONAL	42.160		
	2,484			PROCTER & GAMBLE CO	64.350		
	1,380			QUALCOMM INC	33.570		
	1,035			SCHLUMBERGER LTD	50.740		
	10,496			FIDELITY SPARTAN	1		
	1,449			U.S TREASURY MONEY MARKET	26.980		
	828			U.S BANCORP	57.600		
	200,000			UNITED PARCEL SVC INC			
				CLASS B			
				U.S TREASURY BILL			
				DUE 03/26/2009			
				3/26/2009			
				UNITED TECHNOLOGIES CORP	48.530		
				VERIZON COMMUNICATIONS	32.650		
				WAL-MART STORES INC	55.880		
				WELLS FARGO & CO NEW	28.890		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				3,250,460.01			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12			69	BALANCE FORWARD			
11/12			69	S & P 100 INDEX NOVEMBER 460 CALL	15.800		195,597.00
11/12			69	S & P 100 INDEX NOVEMBER 450 PUT	17.800		108,951.00
11/19			69	S & P 100 INDEX DECEMBER 430 CALL	26		179,331.00
11/19			69	S & P 100 INDEX DECEMBER 430 CALL	30		207,069.00
11/19			69	S & P 100 INDEX DECEMBER 420 PUT	3		20,769.00
11/19			69	S & P 100 INDEX NOVEMBER 460 CALL	37		255,231.00
11/19			69	S & P 100 INDEX NOVEMBER 450 PUT			388,383.00
11/19			69	NEW BALANCE			
			69	SECURITY POSITIONS			
			69	S & P 100 INDEX DECEMBER 430 CALL	23.300		
			69	S & P 100 INDEX DECEMBER 420 PUT	16.500		
			69	MARKET VALUE OF SECURITIES			
			69	LONG			
			69	113,850.00			160,770.00
			69	SHORT			